



**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

**0244 Baker K-12 Schools**

**District ANB:** EL: 252 HS: 145

**Located ANB:** 397

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,101,821.16	110,182.12	991,639.04	110,182.12
This Month's Payment - sent to Fallon County				110,182.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	131,338.35	13,133.84	118,204.51	13,133.84
This Month's Payment - sent to Fallon County				13,133.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,594.90	759.49	6,835.41	759.49
This Month's Payment - sent to Fallon County				759.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,098.80	809.88	7,288.92	809.88
This Month's Payment - sent to Fallon County				809.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Fallon County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	83,665.58	8,366.56	75,299.02	8,366.56
This Month's Payment - sent to Fallon County				8,366.56

\* Entitlement has been recalculated

Office of Public Instruction

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**August Payment**

**\*\*\*Final\*\*\***

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**FALLON COUNTY**

**0244 Baker K-12 Schools**

**District ANB:** EL: 252 HS: 145

**Located ANB:** 397

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,869.44	3,869.44	0.00	3,869.44
This Month's Payment - sent to Fallon County				3,869.44
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,649.54	5,649.54	0.00	5,649.54
This Month's Payment - sent to Fallon County				5,649.54
This Month's Payment for District				142,930.87

**0256 Plevna K-12 Schools**

**District ANB:** EL: 58 HS: 30

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	361,291.73	36,129.17	325,162.56	36,129.17
This Month's Payment - sent to Fallon County				36,129.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,822.46	4,682.25	42,140.21	4,682.25
This Month's Payment - sent to Fallon County				4,682.25

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

0256 Plevna K-12 Schools

**District ANB:** EL: 58 HS: 30

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	371.45	37.15	334.30	37.15
This Month's Payment - sent to Fallon County				37.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,795.20	179.52	1,615.68	179.52
This Month's Payment - sent to Fallon County				179.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,666.76	1,466.68	13,200.08	1,466.68
This Month's Payment - sent to Fallon County				1,466.68
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,065.31	1,065.31	0.00	1,065.31
This Month's Payment - sent to Fallon County				1,065.31
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,806.13	1,806.13	0.00	1,806.13
This Month's Payment - sent to Fallon County				1,806.13
This Month's Payment for District				45,366.21

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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**FALLON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,463,112.89	146,311.29	1,316,801.60	146,311.29	146,311.29
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	178,160.81	17,816.09	160,344.72	17,816.09	17,816.09
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	7,966.35	796.64	7,169.71	796.64	796.64
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	9,894.00	989.40	8,904.60	989.40	989.40
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00	160.00



**Payment Report**  
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13

**FALLON COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 473

**County ANB:** EL: 0 HS: 0 K12: 397

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	98,332.34	9,833.24	88,499.10	9,833.24	
					9,833.24
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	4,934.75	4,934.75	0.00	4,934.75	
					4,934.75
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	7,455.67	7,455.67	0.00	7,455.67	
					7,455.67
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					188,297.08
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					188,297.08